

SUPERFUND ACCOUNTS RECEIVABLE STANDARD CONTROL FORM

PART I: TYPE OF RECEIVABLE

- | | |
|---|--|
| <input type="checkbox"/> ADMINISTRATIVE ORDER CONSENT (AOC) | <input type="checkbox"/> UNILATERAL ADMINISTRATIVE ORDER (UAO) |
| <input type="checkbox"/> CONSENT DECREE (CD) | <input type="checkbox"/> 107(a) DEMAND LETTER |
| <input type="checkbox"/> OVERSIGHT BILL | <input type="checkbox"/> BANKRUPTCY PROOF OF CLAIM |
| <input type="checkbox"/> SUPERFUND STATE CONTRACT (SSC) | <input checked="" type="checkbox"/> OTHER: FA Document -- LOC |
| <input type="checkbox"/> STIPULATED PENALTIES | |

PART II: APPROPRIATION TYPE

- | | |
|--|---|
| <input type="checkbox"/> TRUST FUND (HSCR) | <input type="checkbox"/> SPECIAL ACCOUNT- FUTURE COSTS FEDERAL (TR2A) |
| <input type="checkbox"/> SPECIAL ACCOUNT - PAST COSTS (TR2B) | <input type="checkbox"/> SUPERFUND STATE COST SHARE (TR1) |
| <input checked="" type="checkbox"/> SPECIAL ACCOUNT - FUTURE COSTS (TR2) | <input type="checkbox"/> SUPERFUND FINES & PENALTIES (HSFP) |

PART III: DEBTOR INFORMATION

DEBTOR NAME	Wells Fargo Bank, N.A. , U.S. Trade Services
ADDRESS	MAC D4004-17
ADDRESS (CONT'D)	401 Linden Street
CITY, STATE ZIP	Winston-Salem, NC 27101

PART IV: ACCOUNT INFORMATION

ASSIGNED BILL NUMBER (if applicable)	2751533S4002
SITE NAME/ID	Ormet Aluminum Corporation
REF. DOCKET NO.	Sight Draft
BILLING DATE	12/18/14
BILLING PERIOD	
DUE IN (date or # of days)	60
AMOUNT DUE	\$983,493

PART V: ACCOUNTING STRING

2015 TR2 05F 303DD2 051ZBF02 \$983,493.00

EXAMPLE: 2008 TR2B 05F 302DD2C 052FBB00 \$67,596.70

PART VI: REGIONAL POINTS OF CONTACTS

CREATED BY	Linda Haile	PHONE NO.	312 353-4175
COUNSEL CONTACT	Tom Krueger	PHONE NO.	
FINANCE CONTACT		PHONE NO.	
PROGRAM CONTACT	Tom Barounis	PHONE NO.	312 353-5577

PART VII: SPECIAL INSTRUCTIONS/NOTES (interest amount, installment schedule, bankruptcy info, etc.)

PART VIII: CERTIFIED MAIL TRACKING NUMBER

PART IX: TO BE COMPLETED BY CINCINNATI FINANCE CENTER

ASSIGNED BILL NUMBER (if applicable)
CFC CONTACT PERSON
CONTACT PHONE NUMBER
DATE RECEIVABLE ENTERED



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

DEC 18 2014

REPLY TO THE ATTENTION OF:

Mr. Eric J. Spirtas
President
Hannibal Development Partners
43849 Ohio #7
Hannibal, OH 43931

Dear Mr. Spirtas:

The U.S. Environmental Protection Agency has received your letter dated December 17, 2014 proposing to change the form of financial assurance provided under the Consent Decree and Consent Decree Amendment in United States v. Ormet Primary Aluminum Corporation, Case No. C2-95-947, in the U.S. District Court for the Southern District of Ohio.

This letter confirms EPA's acceptance of Hannibal Development Partners' proposal to substitute deposit of funds from the expiring letter of credit into a special account in the Hazardous Substances Superfund as financial assurance. EPA will therefore promptly issue a sight draft to draw down \$983,493.00 to be placed in the special account.

EPA reserves all of its rights under the Consent Decree and under federal law in the event it cannot successfully draw down those funds. The financial assurance requirements will be revisited regularly under the terms of the Consent Decree and Consent Decree Amendment.

Please feel free to contact Thomas Barounis at (312) 353-5577 or Barounis.Thomas@epa.gov if you have any questions concerning this matter.

Sincerely,

A handwritten signature in black ink, which appears to read "Richard C. Karl".

Richard C. Karl, Director
Superfund Division



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

United States Environmental Protection Agency

Sight Draft

TO: Wells Fargo Bank, N.A.
U.S. Trade Services
Standby Letters of Credit
MAC D4004-17
401 Linden Street, 1st Floor
Winston-Salem, NC 27101

RE: Letter of Credit No. SM229314W

DATE: December 18, 2014

TIME: 9:00 a.m. CST

This draft is drawn under your Irrevocable Letter of Credit No. SM229314W. Pay to the order of the United States Environmental Protection Agency, in immediately available funds, the amount of Nine hundred eighty three thousand four hundred ninety three U.S. Dollars (U.S. \$983,493.00).

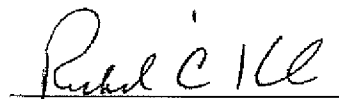
I certify that the amount of the Draft is payable pursuant to that certain consent decree, dated 12/18/1995, by and among the United States and Ormet Primary Aluminum Corporation entered into by the parties thereto, in accordance with the authority of the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).

Pay such amount as is specified in the first paragraph by FedWire Electronic Funds Transfer (EFT) to the Ormet Special Account within the EPA Hazardous Substance Superfund in accordance with current EFT procedures, referencing Case Number C2-95-947, EPA Region 5 and Site Spill ID Number 051Z, and DOJ Case Number 90-11-3-1423, as follows:

Federal Reserve Bank of New York
ABA = 021030004
Account = 68010727
SWIFT address = FRNYUS33
33 Liberty Street
New York NY 10045
Field Tag 4200 of the Fedwire message should read
"D 68010727 Environmental Protection Agency"

This Sight Draft has been duly executed by the undersigned, an authorized representative or agent of the United States Environmental Protection Agency, whose signature hereupon constitutes an endorsement.

By:

A handwritten signature in dark ink, appearing to read "Richard C. Karl", written over a horizontal line.

Richard C. Karl, Director
Superfund Division
U.S. Environmental Protection Agency
Region 5